

Victory Capital Reports September 2020 Assets Under Management

Company Schedules Third-Quarter Financial Results Conference Call for November 5

SAN ANTONIO, Texas--(BUSINESS WIRE)-- Victory Capital Holdings, Inc. (NASDAQ: VCTR) ("Victory Capital" or the "Company") today reported assets under management (AUM) of \$132.7 billion on September 30, 2020.

Victory Capital Holdings, Inc. and Subsidiaries Assets Under Management 1 (unaudited; in millions)

By Asset Class	As of:	
	September 30, 2020	August 31, 2020
Fixed Income	\$ 35,848	\$ 36,061
Solutions	30,767	31,928
U.S. Mid Cap Equity	22,540	23,634
U.S. Small Cap Equity	14,453	15,235
U.S. Large Cap Equity	13,242	13,846
Global / Non-U.S. Equity	11,974	12,212
Other	207	229
Total Long-Term Assets	\$ 129,031	\$ 133,145
Money Market / Short Term Assets	3,631	3,611
Total Assets Under Management	\$ 132,662	\$ 136,756
By Vehicle		
Mutual Funds ²	\$ 102,921	\$ 105,888
Separate Accounts and Other Vehicles ³	26,254	27,277
ETFs	3,488	3,591
Total Assets Under Management	\$ 132,662	\$ 136,756

¹Due to rounding, numbers presented in these tables may not add up precisely to the totals provided.

²Includes institutional and retail share classes, money market and VIP funds.

³Includes collective trust funds, wrap program accounts and unified managed accounts.

The Company also announced that it will report third quarter 2020 financial results after the market closes on Wednesday, November 4, 2020. The Company's management team will host a conference call the following morning, November 5, at 8:00 a.m. ET to discuss the results. Victory Capital's earnings release and supplemental materials will be available on the investor relations section of the Company's website at <https://ir.vcm.com> before the conference call begins.

Conference Call and Webcast Details

To participate in the conference call, please call (877) 823-8673 (domestic) or (647) 689-4067 (international), shortly before 8:00 a.m. ET and reference the Victory Capital Conference Call. A live, listen-only webcast will also be available via the investor relations section of the Company's website at <https://ir.vcm.com>. For anyone who is unable to join the live event, an archive of the webcast will be available for replay, at the same location, shortly after the call concludes.

About Victory Capital

Victory Capital is a diversified global asset management firm with \$132.7 billion in assets under management as of September 30, 2020. The Company operates a next-generation business model combining boutique investment qualities with the benefits of a fully integrated, centralized operating and distribution platform.

Victory Capital provides specialized investment strategies to institutions, intermediaries, retirement platforms and individual investors. With nine autonomous Investment Franchises and a Solutions Platform, Victory Capital offers a wide array of investment styles and investment vehicles including, actively managed mutual funds, separately managed accounts, active ETFs, multi-asset class strategies, custom-designed solutions and a 529 College Savings Plan.

For more information, please visit www.vcm.com or follow us: [Twitter](#) and [LinkedIn](#)

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Source: Victory Capital Holdings, Inc.